

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1

(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12											
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO.		387									
THROUGH: Monetary Branch												9 August 1962											
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																							
SUBJECT												6657, 24											
PAYMENT TO First National Bank of Boston												INVOICE NO(S). 6651, 6660, 6668, 6597,											
AMOUNT \$304,595.26												CONTRACT NO. AF 33 (600) 43449											
CASH PAYMENT <input checked="" type="checkbox"/> U.S. TREASURY CHECK												CHECK TO BE DATED											
AGENT CASHIER CHECK												BANK CASHIER'S CHECK											
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$																							
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT									
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		28-33 T/A NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.		PROP. NO.		PROJECT NO.		FY		EMP. NO.		ADVANCE ACCT. NO.		EMP. NO.		58-67 CK. NO. X REF. NO.		OBJECT CLASS		DEBIT		CREDIT	
ITEK Corp.								67 X 7				450		601.0		22-1057		0175		740		304,595.26	
														138.G								304,595.26	
Dist:																							
Orig. & 1 - Addressee																							
1 - Voucher File																							
1 - Contract (BB-450) (Posting)																							
PREPAID		DATE 9 Aug 62				AUTHORIZED CERTIFYING OFFICER				DATE		TOTALS		304,595.26		304,595.26		25X1					

\$39,000.00 dec Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1

STAT

PAYEE'S REFERENCE

PURCHASE OR CONTRACT NO.

24, 6651, 6660, 6668, 6597, 6657

AF 33 (600) 43449

Name - - - - - First National Bank of Boston

Street No. - - - - - \$304,595.26

City and State - - - - - Boston, Massachusetts

See reverse or attachment for explanation of any difference between amount billed and amount of check.

U. U. VVV, IVV

BU. VOU. NO.

Page 1 of 1

PAID BY

(Address)

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1

Encl #2



INVOICE

Itek Corporation

Waltham 54, Massachusetts

DPD 380462
JUN 10 1962

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/8/62**INVOICE NO.** 6597

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #2 (14 of 16)

\$507,595.00 ✓

Costs Incurred	\$459,361.99
Less: Progress Billings	<u>413,425.79</u>
Costs Billed this Invoice	45,936.20
Profit (10.5% of \$459,361.99)	<u>48,233.01</u>
Net Amount Due on this Invoice	<u>\$ 94,169.21</u>

"I certify that the above bill is correct and just and that ^{Less: advance paid} payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

Encl #1
 OSA-0726-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/18/62**INVOICE NO.** 6668**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 4A @ \$40,078.35
 Less: Progress Payment

\$40,078.35
 32,643.00

Net Amount Due on this Invoice

\$ 7,435.35

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

**terms, net cash**

-8214-

Invoice No. 24

PERIOD COVERED: 7/1/62 thru 7/15/62Direct Labor

Engineering	\$ 44,999.15	
Palo Alto	<u>7,896.91</u>	
Total Direct Labor		\$ 52,896.06

Overhead

Engineering @ 150%	67,498.73	
Palo Alto @ 120%	<u>9,476.29</u>	
Total Overhead		76,975.02

Materials	36,532.86
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Travel	2,408.90
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Tel. & Tel.	1,205.22
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Other Direct Labor	360.50
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Overtime Premium	4,361.77
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Total Manufacturing Cost	<u>174,740.33</u>
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General Administration @ 13%	22,716.24
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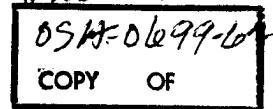
Total	<u>197,456.57</u>
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Retention @ 10%	19,745.65
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Total	<u>\$177,710.92</u>
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INVOICE
Itek Corporation
 Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 7/16/62**INVOICE NO.** 6660**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 4E (5&6 of 6) @ \$57,034.50 ✓	\$114,069.00
Contract Item 4I (20 of 60) @ \$ 205.53 ✓	4,110.60
	<u>118,179.60</u>
Less: Progress Payment	96,254.87
Net Amount Due on this shipment	<u>\$ 21,924.73</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

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BY _____

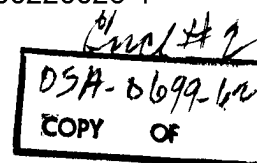
Aug 3 2 28 PM '62



INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 7/13/62**INVOICE NO.** 6657**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item No. 5 - 1/3 of Field Engineering
Services

\$195,596.05

Less: Progress Billings

159,309.00\$ 36,287.05

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

29. Hd 82 7 6 9m

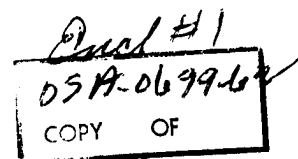
STAT

B

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INVOICE
Itek Corporation
 Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 7/11/62**INVOICE NO.** 6651**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 4H (5)
 5 at \$1,213.60

\$6,068.00

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

STAT

BY

AUG 3 2 28 PM '62